

FY 2011 State General Fund Receipts

Final: February 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$16,949,732	\$16,254,686	(\$695,046)
Income Taxes:			
Individual	\$1,584,000,099	\$1,604,569,487	\$20,569,388
Corporate	148,500,186	126,140,481	(22,359,705)
Financial Inst.	9,799,991	8,364,518	(1,435,473)
Total	\$1,742,300,276	\$1,739,074,487	(\$3,225,789)
Inheritance/Estate	\$1,700,476	\$670,878	(\$1,029,598)
Excise Taxes:			
Sales	\$1,315,350,133	\$1,313,157,627	(\$2,192,506)
Use	186,000,102	190,883,371	4,883,268
Cigarette	65,499,683	63,468,709	(2,030,975)
Tobacco	4,450,442	4,384,072	(66,371)
Cereal Malt Bev.	1,300,403	1,254,578	(45,825)
Liquor Gallonage	12,000,157	12,327,988	327,831
Liquor Enforcement	38,300,099	36,656,627	(1,643,471)
Liquor Drink	6,150,139	5,790,254	(359,885)
Corporate Franchise	6,956,956	8,945,558	1,988,602
Severance	59,800,035	57,426,147	(2,373,887)
Gas	25,699,970	25,072,535	(627,435)
Oil	34,100,065	32,353,613	(1,746,453)
Total	\$1,695,808,149	\$1,694,294,931	(\$1,513,218)
Other Taxes:			
Insurance Premiums	\$57,199,708	\$65,308,078	\$8,108,369
Miscellaneous	1,099,696	1,078,377	(21,318)
Total	\$58,299,404	\$66,386,455	\$8,087,051
Total Taxes	\$3,515,058,036	\$3,516,681,437	\$1,623,400
<i>% of Total Received:</i>			100.05%
Other Revenues:			
Interest	\$12,464,877	\$14,231,363	\$1,766,486
Net Transfers	44,979,565	45,506,839	527,274
Agency Earnings	41,199,838	36,906,010	(4,293,828)
Total	\$98,644,280	\$96,644,213	(\$2,000,067)
Total Receipts	\$3,613,702,316	\$3,613,325,649	(\$376,667)
<i>% of Total Received:</i>			99.99%

FY 2011 State General Fund Receipts

Final: February 2011

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$500,000	\$619,899	\$119,899
Income Taxes:			
Individual	\$50,000,000	\$37,362,800	(\$12,637,200)
Corporate	1,000,000	799,326	(200,674)
Financial Inst.	200,000	32,081	(167,919)
Total	\$51,200,000	\$38,194,207	(\$13,005,793)
Inheritance/Estate	\$300,000	(\$116,379)	(\$416,379)
Excise Taxes:			
Sales	\$140,000,000	\$143,532,201	\$3,532,201
Use	20,000,000	21,043,957	1,043,957
Cigarette	7,500,000	7,419,095	(80,905)
Tobacco	500,000	462,883	(37,117)
Cereal Malt Bev.	150,000	120,771	(29,229)
Liquor Gallonage	1,100,000	1,115,549	15,549
Liquor Enforcement	4,000,000	2,678,789	(1,321,211)
Liquor Drink	750,000	564,063	(185,937)
Corporate Franchise	700,000	1,042,569	342,569
Severance	9,000,000	7,741,350	(1,258,650)
Gas	4,000,000	3,923,594	(76,406)
Oil	5,000,000	3,817,756	(1,182,244)
Total	\$183,700,000	\$185,721,226	\$2,021,226
Other Taxes:			
Insurance Premiums	\$7,000,000	\$11,795,575	\$4,795,575
Miscellaneous	150,000	97,151	(52,849)
Total	\$7,150,000	\$11,892,726	\$4,742,726
Total Taxes	\$242,850,000	\$236,311,679	(\$6,538,321)
<i>% of Total Received:</i>			97.31%
Other Revenues:			
Interest	\$1,210,000	\$1,033,265	(\$176,735)
Net Transfers	(16,575,000)	(8,080,198)	8,494,802
Agency Earnings	3,600,000	1,445,284	(2,154,716)
Total	(\$11,765,000)	(\$5,601,648)	\$6,163,352
Total Receipts	\$231,085,000	\$230,710,031	(\$374,969)
<i>% of Total Received:</i>			99.84%